

TRAVEL ATTACHMENT E**TRAVEL INVITATIONS THAT WERE DECLINED OR DISAPPROVED
FOR FISCAL YEAR 2010/2011**

DATES	LOCATION	CONFERENCE TITLE
August 5	New Jersey	IFEBP – Health Care Reform Seminar
August 10	Chicago	IFEBP – Health Care Reform Seminar
September 12-15	Chicago	Compliance and Ethics Institute
September 13-15	New York	Power Deal making Summit
September 14	San Francisco	Liability Driven Investing Conference
September 15-17	Singapore	VIP Asia
September 16	Dallas	Liability Driven Investing Conference
September 21	Chicago	Liability Driven Investing Conference
September 23	New York	Liability Driven Investing Conference
October 6-8	Chicago	Roundtable for Consultants and Institutional Investors
October 7-8	San Francisco	CWC Committee on Workers' Capital
October 11-13	Pasadena	Green California Community Colleges Summit
October 14-16	Texas	Emerging Managers South
November 9-10	Switzerland	Global Aginvesting Europe 2010
November 11-12	Florida	How to Conduct Effective Internal Investigations
November 13-14	Hawaii	56 th Annual Employee Benefits Conference
November 20	San Francisco	Annual Award of Honor Gala
December 5-7	Laguna Niguel	13 th Annual Alternative Investing Summit
January 12	Oakland	Understanding California's New Green Building Code
January 20-21	Texas	Energy Investment Forum
January 23 – 25	Las Vegas	Taft Hartley Benefits Summit

January 26	Ventura	Understanding California's New Green Building Code
February 2	San Jose	Understanding California's New Green Building Code
February 9	Irvine	Understanding California's New Green Building Code
February 14-17	San Jose	Water Tech Week 2011
March 22	New York	Clean Energy LP-GP Forum
April 13	San Jose	New California Mandatory Building Code
April 13-15	Florida	Real Estate Investors Summit
April 15-16	Florida	Police, Fire & Public Pensions Forum

TRAVEL ATTACHMENT F**TRAVEL INVITATIONS – 2010/2011 – OPEN**

Wharton School	Hedge Funds, Real Estate, & Other Alternative Investments	July 19-21	San Francisco
IFEBP	Health Care Reform Seminar	August 13	San Diego
IFEBP	Health Care Reform Seminar	August 27	San Francisco
Opal Financial Group	Global Asset Allocation Summit	October 3-5	Las Vegas
Harvard Kennedy School	Investment Decisions and Behavior Finance	October 14-15	Massachusetts
Institutional Investors Institute	Public Funds Roundtable	April 6-8	San Diego
Opal Financial	Group Public Funds Summit	January 12-14	Arizona
Loyola Marymount University	Investors for Urban Education Reception	March 9	Los Angeles
AAAIM	Cross-Border Investments	April 14	San Francisco
GlobalInvesting	Global AGInvesting 2011	May 2-4	New York
Opal Financial Group	8 th Annual Emerging Managers Summit	May 15-17	Chicago
Opal Financial Group	Clean & Green Investment Forum	June 6-7	San Francisco
RG & Associates	The Consortium 2011	June 7-8	New York

Opal Financial Group

Investment Trends Summit

June 15-17

Santa Barbara

ICGN

ICGN Annual Conference

September 12-14

France